

# **Campaign Finance Report**

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)
Committee #: 1029

Treasurer: BROPHY, STEVE

1401 N 24th St, Ste 4, Phoenix, AZ 85008

Phone: (602) 267-1129

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## 2000 Post-Primary Election Report

Election Cycle: 1999-2000

Date Filed: October 12, 2000

Reporting Period: August 24, 2000-October 2, 2000

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$766.72

Total Cash Receipts this Reporting Period: \$5,933.45

Total Cash Disbursements this Reporting Period: \$6,559.80

Cash Balance at End of Reporting Period: \$140.37

Report ID: 530

Covers 08/24/2000 to 10/02/2000 Filed on 10/12/2000

# **Summary of Activity**

Income	Schedule	This Period			This Period		This Period		Total to Data
		Cash	Other	Total	Total to Date				
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00				
Individual Contributions	C2	\$3,100.00	\$0.00	\$3,100.00	\$8,595.00				
Contributions from Political Committees	C3	\$2,833.45	\$0.00	\$2,833.45	\$2,833.45				
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00				
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$85.00				
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00				
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00				
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00				
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,130.00				
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00				
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$646.67				
Total Income		\$5,933.45	\$0.00	\$5,933.45	\$13,290.12				

Expenditures	Schedule		Total to Data		
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$293.00)	\$0.00	(\$293.00)	(\$293.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$600.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,852.80	\$0.00	\$6,852.80	\$12,842.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,559.80	\$0.00	\$6,559.80	\$13,149.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,559.80			

#### Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

#### Schedule C2 - Individual contributions

Scheaule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PIERCE, STEPHEN	08/25/2000	\$500.00	\$500.00
Address:	HC 30 Box 1025, Prescott, AZ 86305		Cash	
Occupation:	RANCHER			
Name:	ODEN, GARY	08/30/2000	\$2,500.00	\$2,750.00
Address:	6181 W County 10Th St, Yuma, AZ 85364		Cash	
Occupation:	RANCHER			
Name:	ARMER, WALTER	09/27/2000	\$100.00	\$150.00
Address:	4926 E 13th St, Tucson, AZ 85711		Cash	
Occupation:	RANCHER			
Total of Individual	Contributions		\$3,100.00	
Total of Refunds G	iven		\$0.00	
Net Total of Individ	lual Contributions		\$3,100.00	

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Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC	08/25/2000	\$2,500.00	\$2,500.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Name:	AGPAC OF THE ARIZONA FARM BUREAU FEDERATION	09/05/2000	\$333.45	\$333.45
Address:	3401 E Elwood St, , Phoenix, AZ 85040		Cash	
Memo:	McGARTH/HICKMAN ADS			
Total of Contribut	tions from Committees		\$2,833.45	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees		\$2,833.45		

#### 1029 AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JEAN MCGRATH	09/08/2000	\$(200.00)	(\$200.00)
Address:	6208 N 67th Ave, , Glendale, AZ 85301		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REFUND PAC CONTRIBUTION			
Name:	MCGIBBON 2000	09/25/2000	\$(93.00)	(\$93.00)
Address:	PO Box 647, Green Valley, AZ 85622		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REFUND EXCESS PAC CONTRIBUTION			
Total of Operating	g Expenses		\$0.00	
Total of Refunds,	, Rebates, and Credits Received		(\$293.00)	
Net Total of Oper	rating Expenses		(\$293.00)	

# Schedule E4 - Other expenses

Ochledale	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	SUN CITY DAILY NEWS	08/25/2000	\$1,333.00	\$2,333.35
Address:	PO Box 1779, , Sun City, AZ 85372	1	Cash	
Memo:	ADS-McGRATH & HICKMAN-DIST 17			
Name:	GREEN VALLEY NEWS	08/30/2000	\$1,155.22	\$1,155.22
Address:	PO Box 567, , Green Valley, AZ 85622		Cash	
Memo:	AD FOR BILL McGIBBON - DIST 9			
Name:	SUN CITY DAILY NEWS	08/30/2000	\$1,000.35	\$2,333.35
Address:	PO Box 1779, , Sun City, AZ 85372		Cash	
Memo:	McGRATH & HICKMAN DIST 17 ADS			
Name:	SUN CITY WESTER	08/30/2000	\$517.50	\$517.50
Address:	13540 W Camino del Sol, Ste 15, Sun City West, AZ 85375		Cash	
Memo:	AD-McGRATH & HICKMAN-DIST 17			
Name:	TRI-VALLEY DISPATCH	08/30/2000	\$823.16	\$823.16
Address:	COOLIDGE EXAMINER, P O BOX 129, COOLIDGE, AZ 85228		Cash	
Memo:	ADS FOR CHASE & CLARK, DIST 7			
Name:	WEST VALLEY NEWS	08/30/2000	\$374.74	\$374.74
Address:	200 W Wigwam Blvd, , Litchfield Park, AZ 85340		Cash	
Memo:	ADS-OVERTON,GLEASON,BLENDU-D15			
Name:	WHITEMOUNTAIN INDEPENDENT	08/30/2000	\$826.54	\$826.54
Address:	PO Box 1750, , Show Low, AZ 85901		Cash	
Memo:	ADS FOR BROWN & FLAKE-DIST 4	1		
Name:	BANK OF AMERICA	08/31/2000	\$2.29	\$121.53
Address:	5001 E Washington St, , Phoenix, AZ 85034		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	COMMITTEE TO ELECT HERB GUENTHER	09/19/2000	\$150.00	\$150.00
Address:	PO Box 365, , Tacna, AZ 85352	1	Cash	
Name:	SECRETARY OF STATE	09/25/2000	\$670.00	\$670.00
Address:	ELECTION SERVICES DIVISION, 1700 W WASHINGTON ST, 7TH FLOOR, PHOENIX, AZ 85007		Cash	
Memo:	PAC LATE FILING FEES			
Total of Other Expenses			\$6,852.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses		\$6,852.80		

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Filed on 10/12/2000

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